



Campaign Finance Report

TUCSON REPUBLICAN WOMEN PAC
Committee #: 1554

Treasurer: PARRALEE SCHNEIDER
C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 25, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,942.17
Total Cash Receipts this Reporting Period:	\$4,905.00
Total Cash Disbursements this Reporting Period:	\$3,728.78
Cash Balance at End of Reporting Period:	\$3,118.39

Report ID: 6023

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,905.00	\$0.00	\$4,905.00	\$4,905.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,905.00	\$0.00	\$4,905.00	\$4,905.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$3,448.78	\$3,448.78	\$3,948.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$280.00	\$0.00	\$280.00	\$490.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$280.00	\$3,448.78	\$3,728.78	\$4,438.78
Bill Payments for Previous Expenditures	D1	\$3,448.78		\$3,448.78	\$3,948.78
Total Cash Disbursed		\$3,728.78			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LEPIRD, MARTIN	06/02/2004	\$35.00	\$35.00
Address:	845 W Landoran Ln, Tucson, AZ 85737		Cash	
Occupation:	CONSTABLE, PIMA CO.			
Name:	PEYTON, JACK	06/10/2004	\$60.00	\$60.00
Address:	1831 W Leticia Ln, Tucson, AZ 85705		Cash	
Occupation:	JUDGE, PIMA CO			
Name:	EKROM, EVALYN	06/21/2004	\$35.00	\$35.00
Address:	1850 W Via de la Gloria, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, RETIRED			
Name:	MAXWELL, PAULA	06/22/2004	\$35.00	\$70.00
Address:	3920 N River Bluff Pl, Tucson, AZ 85750		Cash	
Occupation:	LOAN OFFICER, SELECT MORTGAGE			
Name:	JOSEPHSON, JOAN	06/25/2004	\$60.00	\$60.00
Address:	2310 E Broadway Blvd, Tucson, AZ 85719		Cash	
Occupation:	PRINTER, SELF			
Name:	KEENE, LOUISE	06/29/2004	\$70.00	\$70.00
Address:	10664 N Thunder Hill Pl, Tucson, AZ 85737		Cash	
Occupation:	RETIRED, RETIRED			
Name:	EGAN, JACQUELYNN	07/01/2004	\$105.00	\$210.00
Address:	624 S Santa Ana Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, RETIRED			
Name:	HOSTETLER, DONNA	07/01/2004	\$35.00	\$35.00
Address:	5405 E Placita Apan, Tucson, AZ 85718		Cash	
Occupation:	N/A, N/A			
Name:	MCKEE, MARILYN	07/02/2004	\$35.00	\$35.00
Address:	9180 E Ocotillo Dr, Tucson, AZ 85749		Cash	
Occupation:	RETIRED			
Name:	REYNOLDS, LINDA	07/02/2004	\$35.00	\$35.00
Address:	5887 E Placita Alta Reposa, Tucson, AZ 85750		Cash	
Occupation:	RETIRED			
Name:	MAXWELL, PAULA	07/07/2004	\$35.00	\$70.00
Address:	3920 N River Bluff Pl, Tucson, AZ 85750		Cash	
Occupation:	LOAN OFFICER, SELECT MORTGAGE			
Name:	TEVIS, PHYLLIS	07/08/2004	\$35.00	\$35.00
Address:	3940 N Buttercup Dr, Tucson, AZ 85749		Cash	
Occupation:	RETIRED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	VANDENBERG, THEO	07/08/2004	\$35.00	\$35.00
Address:	9550 E Corte Puente del Sol, Tucson, AZ 85748		Cash	
Occupation:	RETIRED			
Name:	MCCLURE, MARIAN	07/10/2004	\$95.00	\$95.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Name:	KOLBE, JIM	07/13/2004	\$140.00	\$140.00
Address:	4501 E 5th St, Tucson, AZ 85711		Cash	
Occupation:	CONGRESSMAN, US GOVERNMENT			
Name:	SPOSITO, DOUG	07/14/2004	\$25.00	\$25.00
Address:	PO Box 875, Sonoita, AZ 85637		Cash	
Occupation:	GENERAL CONTRACTOR, SELF-EMPLPYED			
Name:	HEUISLER, WILLIAM	07/16/2004	\$60.00	\$60.00
Address:	5264 N Placita del Pensador, Tucson, AZ 85745		Cash	
Occupation:	SELF EMPLOYED			
Name:	ALU, DONNA	07/17/2004	\$35.00	\$35.00
Address:	1904 W Record St, Tucson, AZ 85705		Cash	
Occupation:	NURSE, TMC			
Name:	JAMISON, SUZANNE	07/18/2004	\$140.00	\$175.00
Address:	4259 E Allison Rd, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, RETIRED			
Name:	NICKERSON, RUTH (NICKI)	07/18/2004	\$70.00	\$70.00
Address:	8455 E Snyder Rd, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, RETIRED			
Name:	PACKARD, SANDRA	07/18/2004	\$70.00	\$70.00
Address:	7213 E Onda Cir, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, RETIRED			
Name:	AVERMAN, LEE	07/20/2004	\$35.00	\$35.00
Address:	8434 N Calle Tioga, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, RETIRED			
Name:	YOUNGLING, ROLAND	07/20/2004	\$60.00	\$60.00
Address:	PO Box 18378, Tucson, AZ 85731		Cash	
Occupation:	RETIRED			
Name:	BURNS,JENNIFEER	07/21/2004	\$95.00	\$95.00
Address:	133535 W. CURTIS, TUCSON, AZ 85743		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	GRAF, RANDY	07/21/2004	\$130.00	\$130.00
Address:	287 W El Nopal, Green Valley, AZ 85614		Cash	
Occupation:	LEGISLATOR & PRO GOLFER, STATE OF ARIZONA			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HATCH-MILLER, JEFF	07/21/2004	\$45.00	\$60.00
Address:	4055 E Keim Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	CONSULTANT & STATE REP, SELF EMPLOYED & STATE OF AZ			
Name:	HATCH-MILLER, JEFF	07/21/2004	\$15.00	\$60.00
Address:	4055 E Keim Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	CONSULTANT & STATE REP, SELF EMPLOYED & STATE OF AZ			
Name:	MAYES, KRIS	07/21/2004	\$25.00	\$25.00
Address:	921 S Maple Ave, Tempe, AZ 85281		Cash	
Name:	BOYS, VIRGINIA	07/22/2004	\$35.00	\$35.00
Address:	10 N Maguire Ave, Apt 215, Tucson, AZ 85710		Cash	
Name:	ARZOUMANIAN, LINDA	07/24/2004	\$25.00	\$25.00
Address:	8230 E Ridgebrook Dr, Tucson, AZ 85750		Cash	
Occupation:	SCHOOL SUPERINTENDENT, PIMA COUNTY			
Name:	EDWARDS, EDITH	07/24/2004	\$70.00	\$70.00
Address:	2130 N Klondike Dr, Tucson, AZ 85749		Cash	
Occupation:	RETIRED			
Name:	MACHULIES, BEVERLY	07/24/2004	\$70.00	\$70.00
Address:	5227 N Via La Heroína, Tucson, AZ 85750		Cash	
Occupation:	ENGINEER, RAYTHEON			
Name:	MUNOZ, LOU	07/24/2004	\$25.00	\$25.00
Address:	PO Box 64443, Tucson, AZ 85728		Cash	
Occupation:	REAL ESTATE, SELF-EMPLOYED			
Name:	PHILLIPS, BILL	07/24/2004	\$25.00	\$25.00
Address:	6791 E Calle de Plata, Tucson, AZ 85715		Cash	
Occupation:	RETIRED			
Name:	WHITE, LINDA	07/24/2004	\$35.00	\$35.00
Address:	6049 N Tocito Pl, Tucson, AZ 85718		Cash	
Occupation:	DIRECTOR, PIMA CO REPUBLICAN PARTY			
Name:	GOEHRING, CARLEN	07/25/2004	\$70.00	\$70.00
Address:	6861 N Vista del Pueblo, Tucson, AZ 85750		Cash	
Occupation:	RETIRED			
Name:	STEIN, CAROLE	07/25/2004	\$70.00	\$70.00
Address:	11601 E Exmoor Pl, Tucson, AZ 85748		Cash	
Occupation:	RETIRED			
Name:	WELTY, GLADYS	07/25/2004	\$35.00	\$70.00
Address:	7203 E Beverly Dr, Tucson, AZ 85710		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COLLINS, CYNDI	07/26/2004	\$35.00	\$35.00
Address:	9150 E Kenyon Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED			
Name:	FOTIS, BETTY	07/26/2004	\$35.00	\$35.00
Address:	2130 N Klondike Dr, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, RETIRED			
Name:	HERSHBERGER, J PETER	07/26/2004	\$35.00	\$35.00
Address:	3267 N Anderson Dr, Tucson, AZ 85716		Cash	
Occupation:	STATE REPRESENTATIVE, ARIZONA			
Name:	BRYANT, LINDA SUE	07/28/2004	\$35.00	\$35.00
Address:	4430 N Buckskin Way, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, RETIRED			
Name:	SCHNEIDER, PARRALEE	07/29/2004	\$70.00	\$70.00
Address:	11842 E Wagon Trail Rd, Tucson, AZ 85749		Cash	
Occupation:	REAL ESTATE, LONG REALTY			
Name:	HEIN, BARBARA	07/30/2004	\$70.00	\$70.00
Address:	7164 N Cathedral Rock Pl, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, RETIRED			
Name:	KENSKI, HANK	07/30/2004	\$70.00	\$70.00
Address:	6944 N Vista Pl, Tucson, AZ 85704		Cash	
Occupation:	REGIONAL DIRECTOR, SEN. JON KYL			
Name:	MENAGER, MARTHA	07/30/2004	\$70.00	\$70.00
Address:	PO Box 36268, Tucson, AZ 85740		Cash	
Occupation:	RETIRED			
Name:	GLEASON, MIKE	08/01/2004	\$25.00	\$25.00
Address:	14914 W Antelope Dr, Sun City West, AZ 85375		Cash	
Occupation:	ACC COMMISSION, STATE OF AZ			
Name:	LUNTZ, BETTY	08/01/2004	\$35.00	\$35.00
Address:	12240 E Barbary Coast Rd, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, RETIRED			
Name:	STEBER, MICHAEL	08/01/2004	\$60.00	\$60.00
Address:	4957 E Bellevue St, Tucson, AZ 85712		Cash	
Occupation:	CORRECTIONS OFFICER, PIMA CO.			
Name:	AGUILAR, OLGA	08/02/2004	\$70.00	\$70.00
Address:	1911 W Camelot Pl, Tucson, AZ 85713		Cash	
Occupation:	RETIRED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DALE, RICHARD	08/02/2004	\$25.00	\$25.00
Address:	6502 E Carondelet Dr, Tucson, AZ 85710		Cash	
Occupation:	MEDICAL DOCTOR, SELF-EMPLOYED			
Name:	GOWAN, DAVE	08/02/2004	\$25.00	\$25.00
Address:	PO Box 1753, Sierra Vista, AZ 85636		Cash	
Occupation:	OUTSIDE SALES, SELF-EMPLOYED			
Name:	JAMISON, SUZANNE	08/02/2004	\$35.00	\$175.00
Address:	4259 E Allison Rd, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, RETIRED			
Name:	JENKINS, MICHAEL	08/02/2004	\$140.00	\$140.00
Address:	COMMITTEE TO ELECT MIKE JENKINS, 8280 E NICARAGUA, TUCSON, AZ 85730		Cash	
Occupation:	LUBE MANAGER, BUDGET AUTOMOTIVE			
Name:	LEWIS, DOROTHY M	08/02/2004	\$70.00	\$70.00
Address:	4988 N Fort Verde Trl, Tucson, AZ 85750		Cash	
Occupation:	NURSE, TMC			
Name:	THOMAS, MARY ELIZABETH	08/02/2004	\$105.00	\$105.00
Address:	5224 E Alta Vista St, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, RETIRED			
Name:	BEE, TIM	08/03/2004	\$25.00	\$25.00
Address:	11171 E Escalante Rd, Tucson, AZ 85730		Cash	
Occupation:	STATE SENATOR, STATE OF AZ			
Name:	FORD, BETH E	08/03/2004	\$35.00	\$35.00
Address:	7612 E Calle Los Arboles, Tucson, AZ 85750		Cash	
Occupation:	CPA, SELF			
Name:	MUNDELL, BILL	08/03/2004	\$70.00	\$70.00
Address:	123 F, CHANDLER, AZ 85245		Cash	
Occupation:	COMMISSIONER, AZ CORPORATION COMMISSION			
Name:	MURCHISON, BRUCE	08/03/2004	\$25.00	\$25.00
Address:	4850 S Lantana Pl, Tucson, AZ 85730		Cash	
Occupation:	TEACHER, TUSD			
Name:	REDSTAR, WOCKY	08/03/2004	\$35.00	\$35.00
Address:	5328 W Swallow Dr, Tucson, AZ 85742		Cash	
Occupation:	PROJ DESIGNER, CASTRO ENGINEERING			
Name:	ROBERTS, VINCENT	08/03/2004	\$60.00	\$60.00
Address:	911 W Calle Casquilla, Tucson, AZ 85704		Cash	
Name:	ROSE, BLANCA	08/03/2004	\$35.00	\$35.00
Address:	PO Box 31021, Tucson, AZ 85751		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	STROUP, HELEN	08/03/2004	\$35.00	\$35.00
Address:	13905 E Camino Cartamo, Tucson, AZ 85749		Cash	
Occupation:	RETIRED			
Name:	ANDREWS, MIKE	08/05/2004	\$35.00	\$35.00
Address:	3021 E Weymouth St, Tucson, AZ 85716		Cash	
Occupation:	ATTORNEY, FEDERAL GOVT (BIA)			
Name:	BEUERLEIN, CONNIE	08/05/2004	\$35.00	\$35.00
Address:	PO Box 64963, Tucson, AZ 85728		Cash	
Occupation:	COMPUTER TRAINING, SELF-EMPLOYED			
Name:	COFFMAN, WANNEITTA	08/05/2004	\$35.00	\$35.00
Address:	3701 N River Hills Dr, Tucson, AZ 85750		Cash	
Occupation:	RETIRED			
Name:	EGAN, JACQUELYNN	08/05/2004	\$105.00	\$210.00
Address:	624 S Santa Ana Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, RETIRED			
Name:	KRUG, PENNY	08/05/2004	\$35.00	\$35.00
Address:	7830 N Wade Springs Dr, Tucson, AZ 85743		Cash	
Occupation:	HOMEMAKER			
Name:	NOLAND, PATRICIA	08/05/2004	\$35.00	\$35.00
Address:	5615 N Maria Dr, Tucson, AZ 85704		Cash	
Occupation:	CLERK, SUPERIOR COURT, PIMA COUNTY			
Name:	SOMERS, CAROL	08/05/2004	\$35.00	\$35.00
Address:	5065 N Placita Diaz, Tucson, AZ 85718		Cash	
Occupation:	STATE REPRESENTATIVE, ARIZONA			
Name:	WHITE, BENNY	08/05/2004	\$350.00	\$350.00
Address:	1715 E Kleindale Rd, Tucson, AZ 85719		Cash	
Occupation:	AIRLINE PILOT, SW AIRLINES			
Name:	WELTY, GLADYS	08/07/2004	\$35.00	\$70.00
Address:	7203 E Beverly Dr, Tucson, AZ 85710		Cash	
Name:	COLLINS, SHARON	08/09/2004	\$35.00	\$35.00
Address:	17681 E Gila Monster Way, Vail, AZ 85641		Cash	
Occupation:	DEP. DIRECTOR GOV. OFC. SO.AZ, STATE OF ARIZONA			
Name:	DAY, ANN	08/09/2004	\$25.00	\$25.00
Address:	PO Box 65417, Tucson, AZ 85728		Cash	
Occupation:	SENATOR, STATE OF AZ			
Name:	BEGGS, MARY CLARK	08/10/2004	\$35.00	\$35.00
Address:	12425 E Sutter Mill St, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, RETIRED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MILLAR-ESPINOSA, DARLENE	08/10/2004	\$35.00	\$35.00
Address:	PO Box 64271, Tucson, AZ 85728		Cash	
Occupation:	HOUSEWIFE			
Name:	OPASKA, WALT	08/10/2004	\$70.00	\$70.00
Address:	1557 N Santa Rita Ave, Tucson, AZ 85719		Cash	
Occupation:	STUDENT			
Name:	CARROLL, RAY	08/11/2004	\$25.00	\$25.00
Address:	PO Box 13010, Tucson, AZ 85732		Cash	
Occupation:	COUNTY SUPERVISOR, PIMA CO			
Name:	ECON, MARY	08/11/2004	\$70.00	\$70.00
Address:	5234 N Ridge Spring Pl, Tucson, AZ 85749		Cash	
Occupation:	INTERIOR DESIGNER, SELF-EMPLOYED			
Name:	MCCABE, MIKE	08/11/2004	\$70.00	\$70.00
Address:	111 E Florence Rd, Tucson, AZ 85704		Cash	
Occupation:	SMALL BUSINESS OWNER, SHRED-IT			
Name:	BLAIR, JUDITH	08/14/2004	\$35.00	\$35.00
Address:	1977 W Cholla Vista Dr, Tucson, AZ 85704		Cash	
Occupation:	RETIRED			
Name:	DECASTRO, JAMES	08/14/2004	\$35.00	\$35.00
Address:	PO Box 35461, Tucson, AZ 85740		Cash	
Occupation:	SELF-EMPLOYED			
Name:	LESTER, DAVID	08/14/2004	\$25.00	\$25.00
Address:	6028 N Oracle Rd, Tucson, AZ 85704		Cash	
Occupation:	BUSINESS OWNER			
Name:	LUSTIG, LORI	08/14/2004	\$70.00	\$70.00
Address:	P.O. BOX40215, TUCSON, AZ 85717		Cash	
Occupation:	ATTORNEY			
Name:	MARKLEY, JEAN K	08/14/2004	\$35.00	\$35.00
Address:	7341 E Cascada Cir, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, RETIRED			
Name:	MUNOZ, R DELIA	08/14/2004	\$35.00	\$35.00
Address:	6890 E Rosewood Cir, Tucson, AZ 85710		Cash	
Occupation:	RETIRED			
Name:	NIEMI, MIKKI	08/14/2004	\$70.00	\$70.00
Address:	7121 S Oahu Ave, Tucson, AZ 85706		Cash	
Occupation:	RETIRED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PATON, JONATHAN	08/14/2004	\$25.00	\$25.00
Address:	9432 E 5th St, Tucson, AZ 85710		Cash	
Occupation:	LOBBYIST, SAHBA			
Name:	STOVAL, NANCY	08/14/2004	\$70.00	\$70.00
Address:	2670 W Camino del Venegas, Tucson, AZ 85742		Cash	
Occupation:	REAL ESTATE, SELF-EMPLOYED			
Total of Individual Contributions			\$4,905.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4,905.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LOUISE KEENE	07/08/2004	\$253.95	\$253.95
Address:	10664 N Thunder Hill Pl, , Tucson, AZ 85737		Terms	
Trans. Type:	Purchase on Terms			
Memo:	"favors" & candidate gifts			
Name:	PRINTWELL	07/29/2004	\$218.08	\$218.08
Address:	2310 E Broadway Blvd, , Tucson, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	flyers, programs & note pads			
Name:	TUCSON COUNTRY CLUB	08/14/2004	\$2,976.75	\$2,976.75
Address:	CAMINO PRINCIPAL, TUCSON, AZ 85715		Terms	
Trans. Type:	Purchase on Terms			
Memo:	150 breakfasts			
Total of Operating Expenses			\$3,448.78	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,448.78	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	MCCLURE, MARIAN	06/28/2004	\$280.00	\$280.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Memo:	MccClure2004			
Total of Other Expenses			\$280.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$280.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	09/23/2002	(\$20.00)
TUCSON REPUBLICAN WOMEN		
Original Amount of Debt: \$10.00		
Original Transaction Date: 09/23/2002		
Debt Balance at End of Reporting Period		(\$20.00)
New Debt	07/08/2004	\$253.95
LOUISE KEENE		
Original Amount of Debt: \$253.95		
Original Transaction Date: 07/08/2004		
Bill Payment	07/08/2004	(\$253.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/29/2004	\$218.08
PRINTWELL		
Original Amount of Debt: \$218.08		
Original Transaction Date: 07/29/2004		
Bill Payment	07/29/2004	(\$218.08)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/14/2004	\$2,976.75
TUCSON COUNTRY CLUB		
Original Amount of Debt: \$2,976.75		
Original Transaction Date: 08/14/2004		
Bill Payment	08/14/2004	(\$2,976.75)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$3,428.78
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$3,448.78
Total of Outstanding Debt After Adjustments		-\$20.00

